

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
034697	01/08/24	i2M	BOISE, ID 83714	PAYROLL UPDATE	690.00
034698	01/08/24	A-L COMPRESSED GASES INC	SPOKANE, WA 99202	AG CTE SUPPLIES	502.50
034699	01/08/24	AMAZON CAPITAL SERVICES	SEATTLE, WA 98124-5184	CLASSROOM - ROBINSON	53.04
				EVALUATING SUPTs BOOK	108.00
				CLASSROOM - ROBINSON	132.61
034700	01/08/24	ANDERSON, MICHELE	CRAIGMONT, ID 83523	PACK STORE - TEMU	315.98
034701	01/08/24	BELL EQUIPMENT	NEZPERCE, ID 83543	SNOWBLOWER REPAIR	72.00
034702	01/08/24	BSN SPORTS	DALLAS, TX 75266-0176	LED BASKETBALL POSSESSION INDICATOR	143.84
034703	01/08/24	CAPED VISA - JN	MERIDIAN, ID 83680-0570	WALMART.COM	5.03
				GRAINGER - AG CTE	553.16
				GLOWFORGE - MONTHLY	14.99
				STAPLES - AG CTE	96.81
				FLORAL SUPPLY - PERKINS	306.12
				GLOBAL ROSE - PERKINS	495.97
				WALMART.COM	321.38
034704	01/08/24	CAPED VISA - NW	MERIDIAN, ID 83680-0570	BATTERIES	77.86
				POSTAGE	14.58
				POSTAGE	48.00
				FLASHLIGHTS	21.77
				BANDAIDS, IBUPROFIN	40.54
034705	01/08/24	CAPED VISA - TK	MERIDIAN, ID 83680-0570	STAFF LUNCH - ANGIE'S	300.00
				BOOMBAH - VB SHIRT SAMPLES	224.99
034706	01/08/24	CENTRAL HIGHWAY DISTRICT	CRAIGMONT, ID 83523	RADIO REPEATER - DISTRICT PORTION	140.00
034707	01/08/24	CENTURYLINK	SEATTLE, WA 98111-9255	FAX LINE	106.64
034708	01/08/24	CHS INC	PASADENA, CA 91110-4093	FUEL	56.13
				MAINTENANCE SUPPLIES	9.18
034709	01/08/24	CITY OF CRAIGMONT	CRAIGMONT, ID 83523	UTILITIES	901.79
034710	01/08/24	COMPUNET	SEATTLE, WA 98124-5143	NETWORK SERVICE	175.00
				NETWORK SERVICE	612.50
034711	01/08/24	COSTCO	CLARKSTON, WA 99403	EXECUTIVE MEMBERSHIP RENEWAL	180.00
034712	01/08/24	FIRST STEP INTERNET	MOSCOW, ID 83843	VOIP	385.00
034713	01/08/24	FOLLETT CONTENT SOLUTIONS LLC	CHICAGO, IL 60674-0597	BOOKS	136.19
034714	01/08/24	GEORGE'S LOCK & KEY	LEWISTON, ID 83501	CYLINDERS FOR NEW DOORS	254.90
034715	01/08/24	GRASMICK PRODUCE COMPANY	BOISE, ID 83711	FOODS	66.63
				FOODS - FFV	84.62
				FOODS	312.93
				FOODS	81.50
034716	01/08/24	HARLOW'S SCHOOL BUS SERVICE INC OF	BISMARCK, ND 58501	ROUTE MILES	27,291.56
				ACTIVITY MILES	1,677.97
034717	01/08/24	HERFF JONES	CHICAGO, IL 60693-9292	DIPLOMAS	104.99
034718	01/08/24	HIGHLAND HIGH ASB ACCOUNT	CRAIGMONT, ID 83523	ASB - CC - 12/11/23	73.00
				ASB - CC - 12/13/23	100.00
				ASB - CC - 12/14/23	16.00
034719	01/08/24	HOME DEPOT CREDIT SERVICES	LOUISVILLE, KY 40290-1043	MAINTENANCE SUPPLIES	36.92
				MAINTENANCE SUPPLIES	10.89
				MAINTENANCE SUPPLIES	59.01
				MAINTENANCE SUPPLIES	11.95
				MAINTENANCE SUPPLIES	201.39
				AG CTE	116.39
				MAINTENANCE SUPPLIES	44.51
				AG CTE	32.64
				AG CTE	45.57
				AG CTE	138.28
				REFUND	59.01CR
				REFUND	11.64CR
				REFUND	32.87CR
034720	01/08/24	IDAHO DIGITAL LEARNING ACADEMY	BOISE, ID 83707	IDLA COURSES	60.00
034721	01/08/24	IDAHO SCHOOL BOARDS ASSOCIATION	BOISE, ID 83707-9797	POLICY PLUS UPDATE SERVICE	1,000.00
034722	01/08/24	LORETTA BRADLEY	NEZPERCE, ID 83543	PSYCH SERVICES + MILEAGE	6,024.57
034723	01/08/24	JOSETTE NEBEKER	CRAIGMONT, ID 83523	9 x 13 FOIL PANS - WINCO	30.15
				FFA MID-WINTER MEETING TRAVEL	435.93
034724	01/08/24	OETC	SEATTLE, WA 98124-5142	IETA REGISTRATION - 2#	455.00
034725	01/08/24	PRAIRIE IMPERIAL BOWL	CRAIGMONT, ID 83523	BOWLING - PE	116.00
034726	01/08/24	THE HOME DEPOT PRO INSTITUTIONAL	LOS ANGELES, CA 90074-2440	CUSTODIAL SUPPLIES	478.25
034727	01/08/24	ST. JOSEPH REG MEDICAL CENTER	LEWISTON, ID 83501	PT SERVICES	1,025.20
034728	01/08/24	US FOODS - SPOKANE	SEATTLE, WA 98124-1172	FOODS	748.25
				FOODS	929.43
				CREDIT - FOODS	49.78CR
				FOODS	461.26
034729	01/08/24	CENTURYLINK	PHOENIX, AZ 85072-2187	BANDWIDTH	204.82
034730	01/08/24	IDAHO COUNTY PROPANE	GRANGEVILLE, ID 83530-0277	930.7 @ 1.89	1,759.02
034731	01/08/24	TANA KELLOGG	COTTONWOOD, ID	CAREER READY MEETING MILEAGE	55.68
				AD MEETING MILEAGE	55.68
034732	01/08/24	INLAND CELLULAR	LEWISTON, ID 83501	SUPT PHONE	52.96
034733	01/08/24	MATHU THOMASON	CRAIGMONT, ID 83523	CLASSROOM - THOMASON	20.31
034734	01/08/24	ELUMA ONLINE THERAPY	PASADENA, CA 91189-3124	SPEECH & OT SERVICES - DEC	5,500.00
034735	01/08/24	STEVE REGAN CO	SALT LAKE CITY, UT 84130	AG CTE SUPPLIES	805.08
034740	01/11/24	BLUE CROSS OF IDAHO	BOISE, ID 83707	HEALTH - ER - 012024	369.95
				BLUE CROSS - ER - 012024	8,898.13
				BLUE CROSS - ER - 012024	1,287.53
				BLUE CROSS - ER - 012024	926.74
				BLUE CROSS - ER - 012024	34.76
				BC - ER - 012024	207.93
				BLUE CROSS - ER - 012024	245.35
				BLUE CROSS - ER - 012024	57.74
				BLUE CROSS - ER - 012024	856.22
				BLUE CROSS - ER - 012024	199.66
				BLUE CROSS - ER - 012024	656.56
				BLUE CROSS - ER - 012024	672.32
				BLUE CROSS - ER - 012024	588.28
				BLUE CROSS - ER - 012024	1,527.38
				BLUE CROSS - ER - 012024	807.29

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				BLUE CROSS - ER - 012024	84.04
				BLUE CROSS - ER - 012024	426.97
				BLUE CROSS - ER - 012024	641.73
				BLUE CROSS - ER - 012024	142.92
				BLUE CROSS - ER - 012024	373.23
				BLUE CROSS - ER - 012024	850.00
				BLUE CROSS - ER - 012024	5,220.93
				BLUE CROSS - 125 - 012024	6,503.80
				BC - ER - 012024	237.20
034741	01/16/24	AVISTA UTILITIES	SPOKANE, WA 99252-0001	ELECTRICITY	3,071.50
034742	01/22/24	ABBIGAYLE PHELPS	CULDESAC, ID 83524	5 DAYS @ 6 HOURS 50 MIN/DAY x \$17.37/HOL	593.18
243029	01/03/24	IDAHO STATE TAX COMMISSION	BOISE, ID 83707	DISTRICT SALES TAX	55.41
243030	01/03/24	RICOH USA, INC.	DALLAS, TX 75265-0073	OFFICE COPIER	135.98
243031	01/08/24	RICOH USA INC	CHICAGO, IL 60680-2815	BIG COPIER IMAGES	504.76
243032	01/08/24	RICOH USA, INC.	DALLAS, TX 75265-0073	BIG COPIER	302.85
243033	01/10/24	RICOH USA INC	CHICAGO, IL 60680-2815	OFFICE COPIER IMAGES	55.21
243034	01/29/24	RICOH USA, INC.	DALLAS, TX 75265-0073	OFFICE COPIER	135.98
243035	01/12/24	WELLS FARGO BANK	LEWISTON, ID 83501	BANKCARD FEES	32.95
244056	01/11/24	DELTA DENTAL	SALT LAKE CITY, UT 84127-1372	DENTAL - ER - 012024	15.27
				TIMING	67.54
				DENTAL - ER - 012024	8.24
				DENTAL - ER - 012024	27.10
				DENTAL - ER - 012024	35.34
				DENTAL - ER - 012024	30.92
				DENTAL - ER - 012024	70.56
				DENTAL - ER - 012024	33.32
				DENTAL - ER - 012024	4.42
				DENTAL - ER - 012024	22.44
				DENTAL - ER - 012024	33.73
				DENTAL - ER - 012024	6.02
				DENTAL - ER - 012024	16.68
				DENTAL - ER - 012024	35.08
				DENTAL - ER - 012024	229.70
				DENTAL - ER - 012024	420.63
				DELTA DENTAL - 125 - 012024	513.59
				DENTAL - ER - 012024	9.79
				DENTAL - ER - 012024	61.86
				DENTAL - ER - 012024	41.46
				DENTAL - ER - 012024	1.83
				DENTAL - ER - 012024	10.93
				DENTAL - ER - 012024	12.90
				DENTAL - ER - 012024	2.66
				DENTAL - ER - 012024	35.34
244057	01/11/24	LIFEMAP ASSURANCE COMPANY	PORTLAND, OR 97228-6840	VISION - ER - 012024	43.11
				VISION - ER - 012024	6.63
				VISION - ER - 012024	0.50
				VISION - ER - 012024	6.63
				VISION - ER - 012024	5.08
				VISION - ER - 012024	1.55
				VISION - ER - 012024	1.11
				VISION - ER - 012024	3.14
				VISION - ER - 012024	6.58
				VISION - ER - 012024	78.90
				LIFEMAP - 125 - 012024	71.81
				VISION - ER - 012024	2.42
				VISION - ER - 012024	2.05
				VISION - ER - 012024	0.34
				VISION - ER - 012024	7.78
				VISION - ER - 012024	11.62
				VISION - ER - 012024	2.86
				VISION - ER - 012024	13.23
				VISION - ER - 012024	5.80
				VISIONL - ER - 012024	1.84
				VISION - ER - 012024	6.25
				VISION - ER - 012024	0.83
				VISION - ER - 012024	4.21
				VISION - ER - 012024	6.33
244058	01/11/24	AMERICAN FIDELITY ASSURANCE	OKLAHOMA CITY, OK 73126-8805	AMERICAN FIDEL - 125 - 012024	1,031.36
				AMERICAN FIDELITY - 012024	921.71
244059	01/11/24	AMERICAN FIDELITY ASSURANCE-FLEX	KANSAS CITY, MO 64121-9326	AMERICAN FIDELITY-FX - 012024	538.75
244060	01/11/24	HIGHLAND EDUCATION ASSOCIATION	CRAIGMONT, ID 83523	HIGHLAND EDUC. ASSOC - 012024	820.12
244061	01/11/24	INTERNAL REVENUE SERVICE	OGDEN, UT 84201-0005	FICA - ER - 012024	769.91
				FICA - ER - 012024	3,576.76
				FICA - ER - 012024	376.59
				FICA - ER - 012024	63.00
				FICA - ER - 012024	496.64
				FICA - ER - 012024	140.98
				FICA - ER - 012024	137.59
				FICA - ER - 012024	87.65
				FICA - ER - 012024	736.31
				FICA - ER - 012024	613.56
				MEDICARE - ER - 012024	2,693.00
				MEDICARE - ER - 012024	307.28
				MEDICARE - ER - 012024	233.83
				MEDICARE - ER - 012024	201.17
				MEDICARE - ER - 012024	61.18
				FEDERAL WITHHOLDING - 012024	9,649.34
				MEDICARE WITHHOLDING - 012024	2,135.68
				FICA WITHHOLDING - 012024	9,131.79
				MDCR - ER - 012024	55.61
				FICA - ER - 012024	35.66
				MEDICARE - ER - 012024	233.77

CHECK#	DATE	VENDOR	ADDRESS	DESCRIPTION	AMOUNT
				MEDICARE - ER - 012024	173.70
				FICA - ER - 012024	9.56
				MDCR - ER - 012024	14.64
				MEDICARE - ER - 012024	66.40
				FICA - ER - 012024	36.74
				FICA - ER - 012024	145.94
244062	01/11/24	IDAHO STATE TAX COMMISSION	BOISE, ID 83707	STATE WITHHOLDING - 012024	4,494.00
244063	01/11/24	STATE INSURANCE FUND	BOISE, ID 83799-0002	WORKERS COMP - ER - 012024	155.86
				WORKERS COMP - ER - 012024	0.57
				WORKERS COMP - ER - 012024	100.90
				WORKERS COMP - ER - 012024	10.44
				WORKERS COMP - ER - 012024	37.82
				W/C - ER - 012024	3.43
				WORKERS COMP - ER - 012024	47.40
				WORKERS COMP - ER - 012024	3.99
				WORKERS COMP - ER - 012024	228.92
				WORKERS COMP - ER - 012024	168.18
				WORKERS COMP - ER - 012024	18.87
				WORKERS COMP - ER - 012024	22.80
				WORKERS COMP - ER - 012024	4.09
				WORKERS COMP - ER - 012024	30.45
				WORKERS COMP - ER - 012024	8.48
				W/C - ER - 012024	2.20
				WORKERS COMP - ER - 012024	53.23
				WORKERS COMP - ER - 012024	6.95
				WORKERS COMP - ER - 012024	5.40
				WORKERS COMP - ER - 012024	130.44
				JANUARY	1,105.23CR
				WORKERS COMP - ER - 012024	2.30
				WORKERS COMP - ER - 012024	15.79
				WORKERS COMP - ER - 012024	44.28
				W/C - ER - 012024	2.44
244064	01/11/24	PUBLIC EMPLOYEE RETIREMENT SYS	BOISE, ID 83720-0078	PERSI - ER - 012024	919.17
				PERSI - ER - 012024	346.40
				PERSI - ER - 012024	413.90
				PERSI - GENERAL EMPLOYEE - 012024	3,061.78
				PERSI - ER - 012024	383.64
				PERSI - ER - 012024	53.40
				PERSI - ER - 012024	125.87
				PERSI - ER - 012024	253.85
				PERSI - SCHOOL EMPLOYEE - 012024	8,238.70
				PERSI - SCHOOL - ER - 012024	4,639.59
				PERSI - ER - 012024	13.98
				PERSI CHOICE 401k LOAN PMT - 012024	955.16
				PERSI - SCHOOL - ER - 012024	520.49
				PERSI - ER - 012024	59.35
				PERSI - ER - 012024	131.31
				PERSI - ER - 012024	1,398.88
				PERSI - SCHOOL - ER - 012024	327.92
				PERSI - ER - 012024	97.03
				PERSI - ER - 012024	168.87
				PERSI - SCHOOL - ER - 012024	112.74
				PERSI - SCHOOL - ER - 012024	63.45
				PERSI - ER - 012024	206.05
				PERSI - SCHOOL - ER - 012024	839.87
				PERSI - ER - 012024	267.94
				PERSI - ER - 012024	6,173.38
				PERSI CHOICE-FIXED - 012024	2,891.67
				PERSI - SCHOOL - ER - 012024	1,221.42
				PERSI CHOICE PLAN/2% - 012024	266.03
				PERSI CHOICE PLAN/3% - 012024	198.55
				PERSI - ER - 012024	83.29